

DEPARTMENT OF CHARITABLE GAMING
INSTANT BINGO/SEAL CARDS/PULL-TABS RECONCILIATION CONTINUATION FORM

INSTRUCTIONS

- When To Use:** Use this particular form when it is necessary to continue the recording of instant bingo/seal card sales from the Form 105 during a bingo session.
- The use of handwritten documentation during the bingo session that would assist in the completion of this form will need to be kept as part of the organization's gaming records.
- Organization:** Fill in the official name of the organization.
- Session Date:** Fill in the date of the bingo session.
- Page Number (#):** Fill in the page number.

DEALS OPENED DURING THE BINGO SESSION

Lines 1 through 20 Enter the following information for each deal that is opened during the bingo session. Remember, the information necessary to complete this form is located on the deal's flare.

A flare is a piece of paper/cardboard that is attached to a instant bingo/seal card/pull-tab deal that has the following printed information: game name, form number, serial number, card count, ticket price, free ticket count, amount of cash taken in and the amount of prizes paid out.

Column A	<i>Serial Number (#)</i>	Enter the serial number of the instant bingo/seal card/pull-tab deal.
Column B	<i>Deal Name</i>	Enter the name of the instant bingo/seal card/pull-tab deal.
Column C	<i>Form Number (#)</i>	Enter the form number of the instant bingo/seal card/pull-tab deal.
Column D	<i>Ticket Price</i>	Enter the selling price for each ticket in the instant bingo/seal card/pull-tab deal.
Column E	<i>Number (#) of Tickets</i>	Enter the number of tickets in the instant bingo/seal card/pull-tab deal.
Column F	<i>Number (#) of Free Tkts</i>	Enter the number of free tickets in the instant bingo/seal card/pull-tab deal.
Column G	<i>Take In</i>	Enter the expected gross receipts for the instant bingo/seal card/pull-tab deal.
Column H	<i>Payout</i>	Enter the expected gross cash payout for the instant bingo/seal card/pull-tab deal.

Line 21 Enter the totals from Line 22, Column G (Take In) and Column H (Payout) from the previous instant bingo/seal card/pull-tab reconciliation continuation form (Form 105-A).

Line 22 Complete the following calculations:

Column G	<i>Take In</i>	Add Lines 1 through 21 of Column G (Take In) and enter the figure.
Column H	<i>Payout</i>	Add Lines 1 through 21 of Column H (Payout) and enter the figure.